

**Palm Beach Investor Group Investment Chart**  
**Infinity Q Diversified Alpha Fund (IQDNX)**

Movant	Date of Purchase	# of Shares Purchased	Purchase Price per Share	Investment Basis
<b>Mary Jean Gulden</b>	01/15/20 04/21/20	8,375.209 7,704.160	\$11.9400 \$12.9800	\$100,000.00 \$100,000.00
				<b>\$200,000.00</b>
<b>Mary Jean Gulden Gifting Trust</b>	01/15/20	4,187.605	\$11.9440	<b>\$50,016.75</b>
<b>Michael I. Gulden Revocable Trust</b>	01/15/20 05/14/20	2,512.563 4,611.837	\$11.9470 \$12.6380	\$30,017.59 \$58,284.40
				<b>\$88,301.99</b>
<b>Christian L. Klein</b>	01/15/20 05/20/20 07/21/20	4,187.605 3,852.080 778.210	\$11.9400 \$12.9800 \$12.8700	\$50,000.00 \$50,000.00 \$10,015.56
				<b>\$110,015.56</b>
<b>Capital Market Strategies LLC</b>	05/08/20	776.398	\$12.9000	<b>\$10,015.53</b>
<b>Evelyn L. Lyman Irrevocable Trust</b>	01/15/20	2,512.563	\$11.9470	<b>\$30,017.59</b>
<b>TOTAL INVESTMENT BASIS- Palm Beach Investor Group</b>				<b>\$488,367.43</b>

Note: Movants have not sold any shares nor reinvested capital gains and/or dividends